

Courthouse Facility – Excess 25%

DESCRIPTION OF MAJOR SERVICES

Funding in this special revenue budget unit comes from 25% of the county's 50% share of excess fines collected above the county's revenue maintenance of effort obligation to the state associated with Trial Court Funding and is slated to be used for the Central Courthouse seismic retrofit/remodel project.

There is no staffing associated with this budget unit.

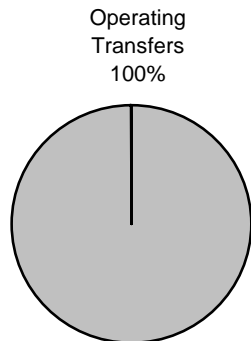
BUDGET AND WORKLOAD HISTORY

	Actual 2003-04	Budget 2004-05	Estimate 2004-05	Proposed 2005-06
Appropriation	-	5,198,346	-	6,425,292
Departmental Revenue	1,352,223	1,270,000	1,277,289	1,219,656
Fund Balance		3,928,346		5,205,636

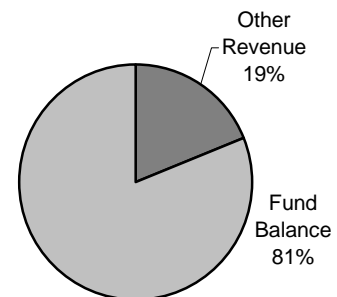
Estimated revenue exceeds budgeted 2004-05 revenue due to higher than anticipated interest earnings. Because expenditures are expected to occur in early 2005-06 as the Central Courthouse project proceeds, interest revenue for 2005-06 is anticipated to drop significantly causing the decline in departmental revenue.

Estimated appropriation is less than budgeted 2004-05 appropriations due to no expenditures for the central courthouse project. Proposed appropriation is increased to reflect the increase in 2005-06 beginning fund balance due to revenue and interest earnings in 2004-05 plus anticipated 2005-06 revenue.

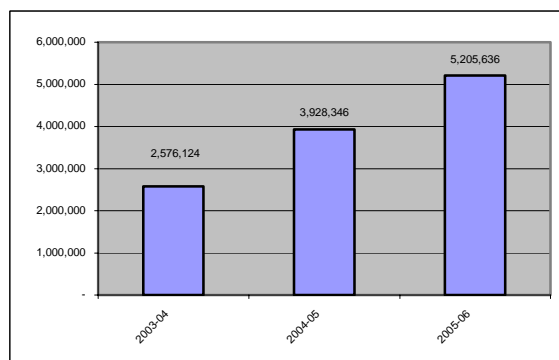
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Law & Justice
 DEPARTMENT: County Trial Courts
 FUND: Courthouse Facility - Excess 25%

BUDGET UNIT: RSD CAO
 FUNCTION: General
 ACTIVITY: Plant Acquisition

ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F Department Recommended Funded Adjustments (Schedule A)	E+F G
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget		2005-06 Proposed Budget
Appropriation							
Oper Transfers Out	-	5,198,346	-	-	5,198,346	1,226,946	6,425,292
Total Requirements	-	5,198,346	-	-	5,198,346	1,226,946	6,425,292
Departmental Revenue							
Use Of Money & Prop	77,289	70,000	-	-	70,000	(50,344)	19,656
Total Revenue	77,289	70,000	-	-	70,000	(50,344)	19,656
Operating Transfers In	1,200,000	1,200,000	-	-	1,200,000	-	1,200,000
Total Financing Sources	1,277,289	1,270,000	-	-	1,270,000	(50,344)	1,219,656
Fund Balance		3,928,346	-	-	3,928,346	1,277,290	5,205,636

Transfers out is increased to reflect beginning fund balance increase combined with anticipated revenue for 2005-06. Interest earnings are projected to decrease, as transfers for the courthouse retrofit/remodel are expected to commence in 2005-06.

DEPARTMENT: County Trial Courts
 FUND: Courthouse Facility - Excess 25%
 BUDGET UNIT: RSD CAO

SCHEDULE A

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Increase appropriation due to increased fund balance and revenue. There were no expenditures during previous years. The addition of revenues collected during 2004-05 and revenues anticipated during 2005-06 increases the fund balance that must be appropriated.	-	1,226,946	-	1,226,946
2. Decrease interest earnings. Interest earnings are projected to decline due to decrease in fund balance in 2005-06.	-	-	(50,344)	50,344
Total	-	1,226,946	(50,344)	1,277,290

